

ALEXANDRA INDUSTRIAL SCHOOL (GIRLS)

*Statement of Receipts and Expenditure for the year ending
30th September, 1896.*

RECEIPTS.

Maintenance

Municipalities.....	\$ 2,174 76	
Ontario Government Grant.....	879 10	
Girls' Parents.....	57 00	
	-----	\$3,110 86

EXPENDITURE

Maintenance

Provisions.....	\$ 554 02	
General Furnishings.....	100 52	
Salaries.....	992 00	
Fuel and Light.....	323 03	
Clothing.....	116 15	
Insurance for 3 years.....	75 00	
Horse, wagon, sleigh, etc.....	107 00	
Miscellaneous.....	287 20	
Cleaning.....	47 34	
Bank Interest.....	41 74	
	-----	\$2,643 90
Balance amount paid Imperial Bank in reduction of overdraft.....	466 96	
	-----	\$ 466 96

		\$3,110 86

ESTIMATED ASSETS

14 $\frac{1}{2}$ Acres of land.....	\$ 6,381 00	
Two Cottages.....	14,848 00	
Lodge.....	925 00	
Stable.....	300 00	
Furniture.....	776 45	
Horse, wagon, sleigh, etc.....	107 00	
Amount due by Municipalities.....	530 86	
" " " Ontario Govt.....	558 00	
	-----	\$ 24,426 31

LIABILITIES.

Amount due Imperial Bank.....	\$ 493 61	
Excess of Assets over Liabilities.....	23,932 70	
	-----	\$24,426 31

*To the Chairman Board of Management Toronto Industrial School
Association:*

Sir,—I hereby certify that I have examined the Books and Vouchers of the Alexandra Industrial School, East Toronto, and that the Balance Sheet and Statement of Receipts and Expenditures herewith for the year ending 30th September, 1896, are correct.

D. URQUHART, *Auditor.*